

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 235,120,487	\$ 134,656,021	\$ 235,120,432	\$ 138,310,240
Adjustment to Balance Forward	152,742	0	0	0
Reversions	3,622,661	0	0	0
	<u>238,895,890</u>	<u>134,656,021</u>	<u>235,120,432</u>	<u>138,310,240</u>
Receipts				
Sales Tax - Dot	0	100	100	100
Federal Support	540,786,161	586,000,000	586,000,000	586,000,000
Local Governments	12,926,280	11,058,300	11,058,300	11,058,300
Other States	29,052,997	79,704,600	79,704,600	79,704,600
Intra State Receipts	774,649,234	748,997,980	748,997,980	754,895,557
Reimbursement from Other Agenci	-474	0	0	0
Gov Fund Type Transfers - Other A	146,308,678	150,871,615	150,871,615	150,871,615
Bonds & Loans	2,720,517	12,411,000	12,411,000	12,411,000
Fees, Licenses & Permits	5,404,668	1,700,000	1,700,000	1,700,000
Refunds & Reimbursements	0	1	0	0
Sale Of Real Estate	854,520	2,414,999	2,415,000	2,415,000
Rents & Leases	0	14,901	14,800	14,800
Unearned Receipts	-1,510	1	0	0
Other	-3,129,017	106,880,698	106,880,800	106,880,800
Payroll Deductions	2,905	3,000	3,000	3,000
	<u>1,509,574,959</u>	<u>1,700,057,195</u>	<u>1,700,057,195</u>	<u>1,705,954,772</u>
Total Resources	<u>\$ 1,748,470,849</u>	<u>\$ 1,834,713,216</u>	<u>\$ 1,935,177,627</u>	<u>\$ 1,844,265,012</u>
Disposition of Resources				
Personal Travel In State	\$ 3,582	\$ 2,600	\$ 2,600	\$ 2,600
State Vehicle Operation	5,881	3,215	3,215	3,215

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Disposition of Resources (cont.)				
Depreciation	66	30,000	30,000	30,000
Personal Travel Out of State	1,276	49,000	49,000	49,000
Office Supplies	46,151	973,500	973,500	973,500
Facility Maintenance Supplies	951,178	1,382,200	1,382,200	1,382,200
Equipment Maintenance Supplies	236,305	886,300	886,300	886,300
Professional & Scientific Supplies	173,411	359,200	359,200	359,200
Highway Maintenance Supplies	14,578,372	10,018,900	10,019,000	10,019,000
Ag.,Conservation & Horticulture Su	0	100	100	100
Printing & Binding	168	200	0	0
Uniforms & Related Items	3,080	40,500	40,600	40,600
Postage	2,800	3,000	3,000	3,000
Communications	199,368	110,700	110,700	110,700
Rentals	10,790	13,300	13,300	13,300
Utilities	1,209,336	1,004,700	1,004,700	1,004,700
Professional & Scientific Services	74,050,871	87,738,090	87,738,100	87,738,100
Outside Services	11,166,210	53,211,101	53,211,101	53,211,101
Intra-State Transfers	12,223,965	100	100	100
Advertising & Publicity	267,281	356,100	356,100	356,100
Outside Repairs/Service	34,038,183	31,455,600	31,455,600	31,455,600
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	270	105,000	105,000	105,000
IT Outside Services	9,099,018	9,229,710	9,229,700	9,229,700
Gov Fund Type Transfers - Other A	57,866,423	154,214,501	154,214,501	154,214,501
Equipment	290,198	46,090	46,100	46,100
Office Equipment	462	8,510	8,600	8,600
Equipment - Non-Inventory	9,314	100	100	100

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Disposition of Resources (cont.)				
IT Equipment	1,296,654	3,020,200	3,020,100	3,020,100
Claims	378,536	155,101	155,100	155,100
Other Expense & Obligations	564,464	428,100	428,101	428,101
Interest Expense/Princ/Securities	0	100	100	100
Fees	86,568	113,100	113,100	113,100
Refunds-Sales Tax	0	100	100	100
Refunds-Other	19,025	100	100	100
State Aid	0	100	100	100
Capitals	1,047,428,298	993,100,000	993,100,000	993,100,000
Appropriation	347,607,328	348,343,658	348,343,658	357,895,457
Balance Carry Forward (Funds)	134,656,021	138,310,240	238,774,651	138,310,237
Total Disposition of Resources	<u>\$ 1,748,470,849</u>	<u>\$ 1,834,713,216</u>	<u>\$ 1,935,177,627</u>	<u>\$ 1,844,265,012</u>